IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

EVGENII ZAVODCHIKOV, et al.,

Defendants.

CA No. 16-cv-00845 (MCA-LDW)

DECLARATION OF DR. EUGENE P. CANJELS IN SUPPORT OF PLAINTIFF'S MOTION FOR A DEFAULT JUDGMENT

I, Eugene P. Canjels, Ph.D., pursuant to 28 U.S.C. § 1746, declare as follows:

I. Qualifications

- 1. My name is Eugene P. Canjels. I am an Assistant Director in the Division of Economic and Risk Analysis at the U.S. Securities and Exchange Commission (the "Commission"). I currently work in the Office of Litigation Economics and provide financial, economic, and statistical analyses to assist the Commission in its enforcement investigations. I obtained my Ph.D. in Economics from Northwestern University with specializations in Applied Microeconomics and Econometrics.
- 2. I have taught graduate level courses in financial econometrics, microeconomics, time-series analysis, cross-section econometrics, and mathematical methods. I have published in the Review of Economics and Statistics, and served as a reviewer for other peer-reviewed journals in economics, including the Journal of Econometric Theory, the Journal of Applied Econometrics, and the Journal of Economic Dynamics and Control. In addition to a doctorate

from Northwestern University, I hold a Master's degree in Quantitative Economics from Maastricht University in the Netherlands.

3. I testified as an expert witness at the hearing regarding the Commission's motion for a preliminary injunction against certain defendants in the related civil case *SEC v. Dubovoy*, No. 15-cv-06076 (DNJ) (MCA). I also testified as an expert witness in the related criminal trial, *United States v. Korchevsky*, No. 15-cr-381 (E.D.N.Y.) (RJD).

II. Scope

4. Commission staff asked me to assist in an investigation of trading activity in advance of the public distribution of company press releases (hereinafter "news events" or "events") by two newswire services, Marketwired and PR Newswire (collectively, "Newswires"). Among other things, I was asked to perform a quantitative and statistical analysis of the trading activity in the accounts held in the name of defendants Extra Trading Company (account *1217), Green Road Corp. (account *1213), Solar Line Inc. (account *1228), and Tarek Investors Inc. (account *1228) (collectively the "Defaulting Defendants' Accounts"), at Exante Ltd. ("Exante"), which traded in securities on the U.S. markets through Exante's omnibus accounts at two U.S. brokers, to determine if the trading was based on pre-publication press release information obtained from the Newswires and, if so, to calculate profits resulting from such trading. This declaration is based on my training, experience, and analysis of the trading in these accounts to date. The available trading records for these accounts cover the period from January 1, 2012 through December 31, 2014 (the "Relevant Period").

III. Data

5. In conducting my analysis, I reviewed and analyzed the following data:

- a. a database of press releases distributed by Marketwired, PR Newswire, and Business Wire (the "Events Database"). The database contains information on press releases issued by publicly traded companies and distributed to the general public through these three newswires services.
 Among other things, the Events Database contains the stock symbol of the company and the distribution date and time of the press release. The Events Database also contains information on the date and time that the publicly traded company (also called an "issuer") electronically uploaded the press release to three newswire services (the "submission" date and time).
- trading records from various broker-dealers. This data contains details on the purchases and sales of securities, including common stock and options.
- c. information from publicly available commercial databases, including stock price information (from the Center of Research in Security Prices ("CRSP")) and company earnings information and analyst earnings expectations (from I/B/E/S ("IBES")).

IV. Events Database Observations

- 6. The Events Database contains information on approximately 920,000 news events for over 20,000 companies. My observations of the Events Database are as follows:
 - a. The Newswires typically distribute press releases containing company earnings news when the markets are closed, either shortly after the markets close (*i.e.*, after 4 p.m. ET) or before the markets open (*i.e.*,

- before 9:30 a.m. ET). Non-earnings news is more likely to be distributed during hours when the markets are open.
- Publicly traded companies typically upload press releases containing earnings and non-earnings news to the Newswires late in the morning or during the afternoon.
- c. The Newswires typically disseminate press releases containing earnings and non-earnings news within 24 hours of upload.
- 7. These observations lead to the following conclusions:
 - a. A trader who unlawfully obtained a press release of a publicly traded company before it was publicly disseminated would typically have a short window of time to trade based on this information (*i.e.*, the time from upload to market close).
 - b. If press release upload to the Newswires happened after the close of the market, a trader would have limited opportunity to profitably trade on the information, due to a lack of liquidity in or access to after-hours trading.

V. Trading Analysis

- 8. <u>Creation of Roundtrip Database:</u> I created a database of "roundtrip" transactions to serve as the basis for my analysis. I define a "roundtrip" transaction as a transaction that is opened (*i.e.*, a new position, either long or short) and then subsequently closed (*i.e.*, an offsetting position, the opposite of what was done to "open" the position, is taken).
- 9. <u>Comparison of Trading Activity and Gains Between News Event Trades and All</u>

 <u>Other Trades:</u> I isolated "News Event Trades" by (1) identifying all roundtrips where a position was opened before the Newswire disseminated the press release and closed after dissemination,

- (2) removing all events where a position was opened before the press release was uploaded, and (3) removing all roundtrips that took more than three calendar days from open to close.
- 10. I found that the Extra Trading Account placed 54 News Event Trades representing 80% of the total dollars traded by that account during the relevant period. (*See* Table 1). The Extra Trading Account realized \$2,120,618 in gross profits on its News Event Trades. (*See* Table 1 and Table 2A).
- 11. I found that the Green Road Account placed 78 News Event Trades representing 85% of the total dollars traded by that account during the relevant period. (*See* Table 1). The Green Road Account realized \$3,161,160 in gross profits on its News Events Trades. (*See* Table 1 and Table 2B).
- 12. I found that the Solar Line Account placed 60 News Event Trades representing 81% of the total dollars traded by that account during the relevant period. (*See* Table 1). The Solar Line Account realized \$4,426,507 in gross profits on its News Events Trades. (*See* Table 1 and Table 2C).
- 13. I found that the Tarek Investors Account placed 86 News Event Trades representing 75% of the total dollars traded by that account during the relevant period. (*See* Table 1). The Tarek Investors Account realized \$9,653,814 in gross profits on its News Events Trades. (*See* Table 1 and Table 2D).

I declare under penalty of perjury under the laws of the United States of America, pursuant to 28 U.S.C. § 1746, that the foregoing is true and correct to the best of my knowledge, information and belief.

December 4, 2018

Washington, D.C.

Eugene P. Canjels

Summary of Trading

Account	Number of News Events Trades	Total Dollars Traded Around News Events	Total Dollars Traded	% Dollars Traded Around News Events	Gross Profits Around News Events
Extra Trading Company	54	\$73,238,089	\$91,183,372	80%	\$2,120,618
Green Road Corp.	78	\$83,634,145	\$98,944,685	85%	\$3,161,160
Solar Line Inc.	60	\$75,670,336	\$93,186,074	81%	\$4,426,507
Tarek Investors Inc.	86	\$191,388,446	\$254,671,789	75%	\$9,653,814

Services and trading records for the relevant accounts. Pursuant to Federal Rule of Evidence 1006, this Exhibit summarizes the content of voluminous records produced by the Newswire

Extra Trading Company (Account *1217)

Total Gross Profit:

\$2,120,618

Ticker	Company Name	News Event Date	Newswire	Press Release Submission Time	Earliest Trade Time	Press Release Distribution Time	Gross Profit
1 LVS	LAS VEGAS SANDS CORP	7/25/12	MW	7/24/12 11:08 PM	7/25/12 3:20 PM	7/25/12 4:01 PM	\$57.849
	NVIDIA CORP	8/9/12	MW	8/8/12 7:48 PM	8/9/12 3:06 PM	8/9/12 4:20 PM	\$4,716
3 BRCD	BROCADE COMMUNICATIONS SYS INC	8/16/12	MW	8/15/12 8:01 PM	8/16/12 3:45 PM	8/16/12 4:05 PM	\$45,263
	ALIGN TECHNOLOGY INC	10/17/12	MW	10/17/12 3:13 AM	10/17/12 10:47 AM	10/17/12 4:00 PM	\$465,043
5 SIG	SIGNET JEWELERS LTD	11/20/12	MW	11/19/12 12:54 PM	11/19/12 3:13 PM	11/20/12 7:30 AM	\$9,143
	WORKDAY INC	11/28/12	MW	11/28/12 12:03 PM	11/19/12 3:15 PM 11/28/12 3:45 PM	11/28/12 4:05 PM	\$7,232
	ZUMIEZ INC	11/29/12	MW	11/29/12 1:28 PM	11/29/12 3:41 PM	11/29/12 4:00 PM	\$1,664
8 WWD	WOODWARD INC	1/22/13	MW	1/22/13 2:17 PM	1/22/13 3:15 PM	1/29/12 4:00 PM	\$1,004 \$12,927
9 JNPR	JUNIPER NETWORKS INC	1/24/13	MW	1/24/13 1:08 PM	1/24/13 3:46 PM	1/24/13 4:05 PM	\$12,927 \$75,451
10 LXK	LEXMARK INTERNATIONAL INC NEW	1/29/13	PR	1/28/13 1:08 PM	1/28/13 3:38 PM	1/29/13 7:00 AM	\$181,682
11 ALGN	ALIGN TECHNOLOGY INC	1/29/13	MW	1/30/13 1:34 AM	1/30/13 11:57 AM	1/30/13 4:00 PM	\$101,002 \$126,447
12 LSTR	LANDSTAR SYSTEM INC	1/30/13	PR	1/30/13 1:34 AM 1/30/13 2:20 PM	1/30/13 11.37 AW 1/30/13 3:22 PM	1/30/13 4:00 PM 1/31/13 7:50 AM	
	LEAR CORP	2/1/13	PR	1/31/13 3:42 PM	1/31/13 3:54 PM	2/1/13 7:00 AM	\$23,136
13 LEA		2/1/13	PR PR	2/5/13 1:12 PM	2/5/13 2:06 PM	2/6/13 7:00 AM	\$1,288
14 DFT	DUPONT FABROS TECHNOLOGY INC	2/6/13					\$15,849
15 CPA	COPA HOLDINGS SA	2/6/13	PR	2/5/13 4:53 PM	2/6/13 3:18 PM	2/6/13 4:00 PM	\$44,180
	ADVISORY BOARD CO		PR	2/6/13 2:29 PM	2/6/13 3:34 PM	2/6/13 4:10 PM	\$72,492
17 TDC	TERADATA CORP DE	2/7/13	PR	2/6/13 2:43 PM	2/6/13 3:33 PM	2/7/13 6:45 AM	\$50,580
18 RSG	REPUBLIC SERVICES INC	2/7/13	PR	2/6/13 6:30 PM	2/7/13 2:29 PM	2/7/13 4:10 PM	\$70,105
	T W TELECOM INC	2/11/13	PR	2/11/13 11:35 AM	2/11/13 3:30 PM	2/11/13 4:01 PM	\$35,926
	LIVEPERSON INC	2/12/13	PR	2/12/13 2:02 PM	2/12/13 3:45 PM	2/12/13 4:15 PM	\$2,944
	NVIDIA CORP	2/13/13	MW	2/13/13 12:33 PM	2/13/13 3:36 PM	2/13/13 4:20 PM	\$3,572
22 NTAP	NETAPP INC	2/13/13	MW	2/12/13 7:46 PM	2/13/13 1:58 PM	2/13/13 4:01 PM	\$11,162
23 HPQ	HEWLETT PACKARD CO	2/21/13	MW	2/20/13 3:37 PM	2/21/13 3:04 PM	2/21/13 4:04 PM	\$162,340
24 DGI	DIGITALGLOBE INC	2/26/13	MW	2/26/13 1:09 PM	2/26/13 3:33 PM	2/26/13 4:01 PM	\$938
	PANERA BREAD CO	4/23/13	MW	4/23/13 1:05 PM	4/23/13 2:50 PM	4/23/13 4:00 PM	\$34,065
26 EW	EDWARDS LIFESCIENCES CORP	4/23/13	MW	4/23/13 11:39 AM	4/23/13 12:42 PM	4/23/13 4:01 PM	\$341,500
27 STMP	STAMPS COM INC	4/24/13	MW	4/24/13 2:18 PM	4/24/13 3:48 PM	4/24/13 4:30 PM	\$38,615
28 SWI	SOLARWINDS INC	4/30/13	MW	4/30/13 1:03 PM	4/30/13 2:30 PM	4/30/13 4:10 PM	\$87,920
29 CLX	CLOROX CO	5/1/13	MW	4/30/13 12:42 PM	4/30/13 2:38 PM	5/1/13 8:30 AM	\$4,676
30 QCOM	QUALCOMM INC	11/5/14	PR	11/4/14 11:21 PM	11/5/14 3:55 PM	11/5/14 4:01 PM _	\$131,913

Total Gross Profits:

\$2,120,618

Green Road Corp. (Account *1213)

Total Gross Profit:

\$3,161,160

		News Event		Press Release	Earliest	Press Release	
Ticker	Company Name	Date	Newswire	Submission Time	Trade Time	Distribution Time	Gross Profit
1 ISIL	INTERSIL CORP	4/25/12	MW	4/25/12 12:58 PM	4/25/12 2:55 PM	4/25/12 4:05 PM	\$30,342
2 VRSN	VERISIGN INC	4/26/12	MW	4/26/12 10:53 AM	4/26/12 3:42 PM	4/26/12 4:05 PM	\$9,384
3 CRAY	CRAY INC	4/26/12	MW	4/26/12 1:39 PM	4/26/12 3:24 PM	4/26/12 4:05 PM	\$94,290
4 EEP	ENBRIDGE ENERGY PARTNERS LP	4/30/12	MW	4/30/12 11:14 AM	4/30/12 3:55 PM	4/30/12 4:09 PM	\$1,411
5 JDSU	J D S UNIPHASE CORP	5/2/12	MW	5/2/12 12:08 PM	5/2/12 3:14 PM	5/2/12 4:05 PM	\$20,514
6 NTAP	NETAPP INC	5/23/12	MW	5/22/12 8:08 PM	5/23/12 2:27 PM	5/23/12 4:01 PM	\$244,130
7 ESL	ESTERLINE TECHNOLOGIES CORP	5/31/12	MW	5/31/12 1:56 PM	5/31/12 3:58 PM	5/31/12 4:00 PM	\$1,662
8 FLIR	FLIR SYSTEMS INC	7/16/12	MW	7/16/12 2:31 PM	7/16/12 3:25 PM	7/16/12 4:10 PM	\$17,232
9 PNRA	PANERA BREAD CO	7/24/12	MW	7/24/12 11:07 AM	7/24/12 2:32 PM	7/24/12 4:00 PM	\$64,905
10 GNTX	GENTEX CORP	7/24/12	MW	7/20/12 3:13 PM	7/23/12 2:43 PM	7/24/12 6:09 AM	\$175,707
11 SWI	SOLARWINDS INC	7/25/12	MW	7/24/12 12:16 PM	7/24/12 3:25 PM	7/25/12 8:00 AM	\$80,268
12 LVS	LAS VEGAS SANDS CORP	7/25/12	MW	7/24/12 11:08 PM	7/25/12 3:29 PM	7/25/12 4:01 PM	\$96,591
13 DGI	DIGITALGLOBE INC	7/31/12	MW	7/31/12 11:50 AM	7/31/12 12:56 PM	7/31/12 4:01 PM	\$405
14 BSFT	BROADSOFT INC	8/6/12	MW	8/3/12 11:38 AM	8/6/12 9:46 AM	8/6/12 4:13 PM	\$414,088
15 NVDA	NVIDIA CORP	8/9/12	MW	8/8/12 7:48 PM	8/9/12 3:00 PM	8/9/12 4:20 PM	\$35,161
16 LRCX	LAM RESH CORP	10/17/12	MW	10/17/12 12:22 PM	10/17/12 2:16 PM	10/17/12 4:15 PM	\$70,871
17 ALGN	ALIGN TECHNOLOGY INC	10/17/12	MW	10/17/12 3:13 AM	10/17/12 2:03 PM	10/17/12 4:00 PM	\$230,589
18 PNRA	PANERA BREAD CO	10/23/12	MW	10/23/12 1:42 PM	10/23/12 3:25 PM	10/23/12 4:02 PM	\$44,681
19 SWI	SOLARWINDS INC	10/25/12	MW	10/24/12 2:54 PM	10/24/12 3:53 PM	10/25/12 8:00 AM	\$6,994
20 LVS	LAS VEGAS SANDS CORP	11/1/12	MW	10/31/12 8:33 PM	11/1/12 11:25 AM	11/1/12 4:01 PM	\$71,885
21 ENR	ENERGIZER HOLDINGS INC	11/8/12	PR	11/8/12 8:39 AM	11/8/12 3:48 PM	11/8/12 5:02 PM	\$141,808
22 NTAP	NETAPP INC	11/14/12	MW	11/13/12 9:29 PM	11/14/12 3:35 PM	11/14/12 4:01 PM	\$112,733
23 WBSN	WEBSENSE INC	1/29/13	PR	1/29/13 2:12 PM	1/29/13 3:41 PM	1/29/13 4:05 PM	\$6,566
24 LXK	LEXMARK INTERNATIONAL INC NEW	1/29/13	PR	1/28/13 1:08 PM	1/28/13 3:28 PM	1/29/13 7:00 AM	\$177,841
25 UIS	UNISYS CORP	1/29/13	PR	1/29/13 2:46 PM	1/29/13 3:50 PM	1/29/13 4:30 PM	\$192,806
26 ALGN	ALIGN TECHNOLOGY INC	1/30/13	MW	1/30/13 1:34 AM	1/30/13 2:16 PM	1/30/13 4:00 PM	\$75,020
27 LSTR	LANDSTAR SYSTEM INC	1/31/13	PR	1/30/13 2:20 PM	1/30/13 3:22 PM	1/31/13 7:50 AM	\$30,657
28 DFT	DUPONT FABROS TECHNOLOGY INC	2/6/13	PR	2/5/13 1:12 PM	2/5/13 2:04 PM	2/6/13 7:00 AM	\$23,611
29 ABCO	ADVISORY BOARD CO	2/6/13	PR	2/6/13 2:29 PM	2/6/13 3:37 PM	2/6/13 4:10 PM	\$31,525
30 CPA	COPA HOLDINGS SA	2/6/13	PR	2/5/13 4:53 PM	2/6/13 3:19 PM	2/6/13 4:00 PM	\$43,957
31 TDC	TERADATA CORP DE	2/7/13	PR	2/6/13 2:43 PM	2/6/13 3:31 PM	2/7/13 6:45 AM	\$45,008
32 RSG	REPUBLIC SERVICES INC	2/7/13	PR	2/6/13 6:30 PM	2/7/13 2:22 PM	2/7/13 4:10 PM	\$62,558
33 TWTC	T W TELECOM INC	2/11/13	PR	2/11/13 11:35 AM	2/11/13 3:30 PM	2/11/13 4:01 PM	\$24,172
34 NVDA	NVIDIA CORP	2/13/13	MW	2/13/13 12:33 PM	2/13/13 3:27 PM	2/13/13 4:20 PM	\$1,880
35 NTAP	NETAPP INC	2/13/13	MW	2/12/13 7:46 PM	2/13/13 12:09 PM	2/13/13 4:01 PM	\$39,119
36 HPQ	HEWLETT PACKARD CO	2/21/13	MW	2/20/13 3:37 PM	2/21/13 3:02 PM	2/21/13 4:04 PM	\$175,244
37 FTNT	FORTINET INC	4/10/13	MW	4/10/13 2:39 PM	4/10/13 3:46 PM	4/10/13 4:15 PM	\$84,901
38 SWI	SOLARWINDS INC	4/30/13	MW	4/30/13 1:03 PM	4/30/13 2:25 PM	4/30/13 4:10 PM	\$98,581
39 CLX	CLOROX CO	5/1/13	MW	4/30/13 12:42 PM	4/30/13 2:39 PM	5/1/13 8:30 AM	\$1,246
40 PNRA	PANERA BREAD CO	7/23/13	MW	7/23/13 10:00 AM	7/23/13 3:44 PM	7/23/13 4:00 PM	\$80,818
						=	

Total Gross Profits:

\$3,161,160

Solar Line Inc. (Account *1228)

Total Gross Profit:

\$4,426,507

Tieken	Common Nome	News Event	Namanina	Press Release	Earliest	Press Release	Cuasa Buafit
Ticker	Company Name	Date	Newswire	Submission Time	Trade Time	Distribution Time	Gross Profit
1 AMD	ADVANCED MICRO DEVICES INC	7/19/12	MW	7/19/12 1:25 PM	7/19/12 3:26 PM	7/19/12 4:16 PM	\$81,102
2 PNRA	PANERA BREAD CO	7/24/12	MW	7/24/12 11:07 AM	7/24/12 3:46 PM	7/24/12 4:00 PM	\$50,747
3 GNTX	GENTEX CORP	7/24/12	MW	7/20/12 3:13 PM	7/23/12 2:33 PM	7/24/12 6:09 AM	\$188,157
4 ISIL	INTERSIL CORP	7/25/12	MW	7/25/12 1:47 PM	7/25/12 2:33 PM	7/25/12 4:05 PM	\$12,535
5 SWI	SOLARWINDS INC	7/25/12	MW	7/24/12 12:16 PM	7/24/12 3:44 PM	7/25/12 8:00 AM	\$84,671
6 LVS	LAS VEGAS SANDS CORP	7/25/12	MW	7/24/12 11:08 PM	7/25/12 3:08 PM	7/25/12 4:01 PM	\$143,070
7 CNH	C N H GLOBAL N V	8/1/12	MW	7/27/12 4:14 PM	7/31/12 3:14 PM	8/1/12 4:30 AM	\$788
8 BSFT	BROADSOFT INC	8/6/12	MW	8/3/12 11:38 AM	8/6/12 9:33 AM	8/6/12 4:13 PM	\$541,766
9 NVDA	NVIDIA CORP	8/9/12	MW	8/8/12 7:48 PM	8/9/12 2:46 PM	8/9/12 4:20 PM	\$27,001
10 DGIT	DIGITAL GENERATION INC	8/9/12	MW	8/9/12 2:49 PM	8/9/12 3:46 PM	8/9/12 4:05 PM	\$62,858
11 AMD	ADVANCED MICRO DEVICES INC	10/11/12	MW	10/11/12 3:14 PM	10/11/12 3:55 PM	10/11/12 4:15 PM	\$137,241
12 ALGN	ALIGN TECHNOLOGY INC	10/17/12	MW	10/17/12 3:13 AM	10/17/12 10:32 AM	10/17/12 4:00 PM	\$821,949
13 AMD	ADVANCED MICRO DEVICES INC	10/18/12	MW	10/18/12 10:13 AM	10/18/12 3:34 PM	10/18/12 4:15 PM	\$84,121
14 PNRA	PANERA BREAD CO	10/23/12	MW	10/23/12 1:42 PM	10/23/12 3:51 PM	10/23/12 4:02 PM	\$133,734
15 CDNS	CADENCE DESIGN SYSTEMS INC	10/24/12	MW	10/23/12 2:24 PM	10/24/12 3:51 PM	10/24/12 4:05 PM	\$1,352
16 NUVA	NUVASIVE INC	10/26/12	MW	10/25/12 10:11 PM	10/26/12 11:54 AM	10/26/12 11:58 AM	\$1,371
17 LVS	LAS VEGAS SANDS CORP	11/1/12	MW	10/31/12 8:33 PM	11/1/12 11:18 AM	11/1/12 4:01 PM	\$16,378
18 TS	TENARIS S A	11/7/12	MW	11/7/12 7:50 AM	11/7/12 10:26 AM	11/7/12 4:10 PM	\$1,445
19 ENR	ENERGIZER HOLDINGS INC	11/8/12	PR	11/8/12 8:39 AM	11/8/12 3:48 PM	11/8/12 5:02 PM	\$128,566
20 NTAP	NETAPP INC	11/14/12	MW	11/13/12 9:29 PM	11/14/12 3:48 PM	11/14/12 4:01 PM	\$125,519
21 SIG	SIGNET JEWELERS LTD	11/20/12	MW	11/19/12 12:54 PM	11/19/12 2:54 PM	11/20/12 7:30 AM	\$16,372
22 ALGN	ALIGN TECHNOLOGY INC	1/30/13	MW	1/30/13 1:34 AM	1/30/13 1:57 PM	1/30/13 4:00 PM	\$102,708
23 HPQ	HEWLETT PACKARD CO	2/21/13	MW	2/20/13 3:37 PM	2/21/13 3:28 PM	2/21/13 4:04 PM	\$82,701
24 BSFT	BROADSOFT INC	2/27/13	MW	2/26/13 7:16 PM	2/27/13 3:42 PM	2/27/13 4:05 PM	\$232,962
25 NXPI	N X P SEMICONDUCTORS N V	4/22/13	MW	4/22/13 11:41 AM	4/22/13 3:46 PM	4/22/13 8:00 PM	\$5,006
26 EW	EDWARDS LIFESCIENCES CORP	4/23/13	MW	4/23/13 11:39 AM	4/23/13 1:47 PM	4/23/13 4:01 PM	\$457,763
27 SWI	SOLARWINDS INC	4/30/13	MW	4/30/13 1:03 PM	4/30/13 3:24 PM	4/30/13 4:10 PM	\$203,072
28 HPQ	HEWLETT PACKARD CO	5/22/13	MW	5/21/13 10:08 AM	5/22/13 3:41 PM	5/22/13 4:04 PM	\$233,674
29 RLGY	REALOGY HOLDINGS CORP	7/16/13	MW	7/15/13 2:23 PM	7/16/13 3:52 PM	7/16/13 4:00 PM	\$89,206
30 PNRA	PANERA BREAD CO	7/23/13	MW	7/23/13 10:00 AM	7/23/13 1:40 PM	7/23/13 4:00 PM	\$170,720
31 MTH	MERITAGE HOMES CORP	7/24/13	MW	7/23/13 1:02 PM	7/23/13 3:15 PM	7/24/13 7:00 AM	\$3,572
32 LVS	LAS VEGAS SANDS CORP	7/24/13	MW	7/23/13 11:52 PM	7/24/13 3:41 PM	7/24/13 4:01 PM	\$10,654
	CADENCE DESIGN SYSTEMS INC	7/24/13	MW	7/23/13 12:38 PM	7/24/13 3:43 PM	7/24/13 4:05 PM	\$20,688
34 ABAX	ABAXIS INC	7/25/13	PR	7/24/13 7:56 PM	7/25/13 3:47 PM	7/25/13 4:00 PM _	\$153,039
						_	

Total Gross Profits:

\$4.426.507

Tarek Investors Inc. (Account *1228)

Total Gross Profit:

\$9,653,814

1 PIRIA PANERA BREAD CO	Ticker	Company Name	News Event Date	Newswire	Press Release Submission Time	Earliest Trade Time	Press Release Distribution Time	Gross Profit
2 GMTX GENTEX CORP 772412 MW 7724112 (1-6 PM) 772412 (2-6 PM)	1 PNRA	PANERA BREAD CO	7/24/12	MW	7/24/12 11:07 AM	7/24/12 2:33 PM	7/24/12 4:00 PM	\$90.010
3 SW SOLARWINDS NC								
4 LVS LAS VEGAS SANDS CORP 7725/12 MW 7727/12 11:08 PM 8725/12 3:11 PM 7725/12 4:01 PM \$329,857								
6 SEM CSTERLINE TECHNOLOGISIS CORP 86/12 MW 86/12 (1-18) PM 86/12 (1-18) PM 86/12 (1-28) PM <					7/24/12 11:08 PM			
6 ESL ESTERLINE TECHNOLOGIES CORP 7 89F1 87 RORADSOFT INC 80F12 138 AM 96712 234 PM 80F12 243 PM 81816 243 PM 5181 653 8 NVDA NVIDIA CORP 9 89F12 MW 89F12 748 PM 89F12 303 PM 89F12 405 PM 541,794 9 DOIT DIGITAL GENERATION INC 8 89F12 WW 89F12 249 PM 89F12 357 PM 89F12 405 PM 543,999 10 BRCD BROCADE COMMUNICATIONS SYS INC 107712 WW 1071712 313 AM 107172 313 PM 816172 409 PM 543,999 11 BRCD BROCADE COMMUNICATIONS SYS INC 107712 WW 1071712 313 AM 107172 113 PM 816172 409 PM 518,055 15 11 ALGN ALGN TECHNOLOGY INC 107712 WW 1071712 313 AM 107172 113 PM 816172 409 PM 512,115 574 12 PRRA PANERA BREAD CO 1023/12 WW 1023/12 313 PM 1023/12 330 PM 1023/12 340 PM 520,264 14 BSFF BROADSOFT INC 11/6/12 MW 11/6/12 833 PM 11/6/12 435 PM 11/6/12 405 PM 520,264 14 BSFF BROADSOFT INC 11/6/12 WW 11/6/12 1135 AM 11/6/12 333 PM 11/6/12 435 PM 572,128 16 ENR ENERGIZER HOLDINGS INC 11/6/12 PR 11/6/12 1135 AM 11/6/12 330 PM 11/6/12 405 PM 572,128 16 ENR ENERGIZER HOLDINGS INC 11/6/12 PR 11/6/12 33 PM 11/6/12 435 PM 11/6/12 405 PM 572,128 16 EST ENCADE COMMUNICATIONS SYS INC 11/6/12 PR 11/6/12 239 PM 11/6/12 335 PM 11/6/12 405 PM 572,128 16 EST ENCADE COMMUNICATIONS SYS INC 11/6/12 PR 11/6/12 239 PM 11/6/12 235 PM 11/6/12 235 PM 11/6/12 405 PM 520,444 18 BRCD BROCADE COMMUNICATIONS SYS INC 11/6/12 WW 11/6/12 235 PM					7/27/12 4:14 PM	7/31/12 3:09 PM		
7 BSFT BROADSOFT INC 89/12 MW 88/12 (13.8 AM 86/12 (12.2 PM 87) (12.2 PM 9 D ST 10 IDITAL GENERATION INC 89/12 MW 88/12 748 PM 89/12 33 PM 89/12 430 PM 531,794 PD 05/17 DISTAL GENERATION INC 816/12 MW 86/12 (12.4 PM 89/12 33 PM 89/12 430 PM 843,999 PM 10 BRCD BROCADE COMMUNICATIONS SYS INC 10/17/12 MW 10/17/12 13 34 M 10/17/12 130 PM 10/17/12 40 PM 535,515 PM 89/12 430 PM 535,515 PM 89/12 430 PM 535,515 PM 89/12 430 PM 535,515 PM 12 M 535,515 PM 89/12 430 PM 535,515 PM 12 M 535,515 PM 89/12 430 PM 535,515 PM 12 M 535,515								
9 DOIT DISTAL GENERATION INC 10 BRCD BRCOADE COMMUNICATIONS SYS IN 11 ALGN ALIGN TECHNOLOGY INC 10 10 BRCD BROEADE COMMUNICATIONS SYS IN 12 ALGN ALIGN TECHNOLOGY INC 10 10 17/12 13 LYS 14 AS YEGAS SANDS CORP 11 11/12 14 MW 10/17/12 3:13 AM 10/17/12 1:10 BAM 10/17/2 4:00 PM 5:13 6:23 13 LYS 14 AS YEGAS SANDS CORP 11 11/12 14 MW 10/31/12 8:33 PM 11/1/12 1:13 PM 11/5/12 4:01 PM 5:20 6:24 15 SREV SERVICESOURCE INTERNATIONAL IN 11 16/12 16 ENR ENERGIZER HOLDINGS INC 11 16/12 17 NTAP NETAPP INC 11 16/12 18 BRCD BROCADE COMMUNICATIONS SYS IN 1	7 BSFT	BROADSOFT INC	8/6/12	MW	8/3/12 11:38 AM	8/6/12 12:28 PM		
10 BRCD BROCADE COMMUNICATIONS SYS INC 10/17/12 13/18 M 10/17/12 31.0 PM 10/17/12 40.0 PM 51.2 11.5 FM 10/17/12 31.0 PM 10/17/12 40.0 PM 51.2 11.5 FM 11/17/12 31.0 PM 11/17/12 40.0 PM 51.2 11.5 FM 41/17/12 40.0	8 NVDA	NVIDIA CORP		MW	8/8/12 7:48 PM	8/9/12 3:03 PM	8/9/12 4:20 PM	
10 BRCD BROCADE COMMUNICATIONS SYS INC 81/61/2 MW 81/61/2 8.01 PM 81/61/2 3.49 PM 81/61/2 4.05 PM \$1,211.574 \$12 PM \$10/71/2 3.13 PM \$10/71/2 1.10 PM \$1,211.574 \$12 PM \$10/71/2 3.10 PM \$1,211.574 \$13 LVS Las Vegas SanDs CORP \$11/1/2 MW \$10/23/12 4.02 PM \$10/23/12 4.02 PM \$10/23/12 4.02 PM \$13.623 \$13 LVS Las Vegas SanDs CORP \$11/1/12 MW \$10/31/12 8.39 PM \$11/1/12 1.01 PM \$20.264 \$14 BSFT BROADSOFT INC \$11/6/12 MW \$11/4/12 2.18 PM \$11/6/12 2.48 PM \$11/6/12 2.40 PM \$47.867 \$4	9 DGIT	DIGITAL GENERATION INC	8/9/12	MW	8/9/12 2:49 PM	8/9/12 3:57 PM	8/9/12 4:05 PM	\$43,999
12 PIRA PANERA BREAD CO	10 BRCD	BROCADE COMMUNICATIONS SYS IN(8/16/12	MW	8/15/12 8:01 PM	8/16/12 3:49 PM	8/16/12 4:05 PM	
13 LUS LAS VEGAS SANDS CORP	11 ALGN	ALIGN TECHNOLOGY INC	10/17/12	MW	10/17/12 3:13 AM	10/17/12 11:08 AM	10/17/12 4:00 PM	\$1,211,574
14 BSFT BROADSOFT INC	12 PNRA	PANERA BREAD CO	10/23/12	MW	10/23/12 1:42 PM	10/23/12 3:30 PM	10/23/12 4:02 PM	
15 SREV SERVICESOLURCE INTERNATIONAL INI	13 LVS	LAS VEGAS SANDS CORP	11/1/12	MW	10/31/12 8:33 PM	11/1/12 1:13 PM	11/1/12 4:01 PM	\$20,264
18 ENR ENERGIZER HOLDINGS INC	14 BSFT	BROADSOFT INC	11/5/12	MW	11/4/12 2:18 PM	11/5/12 2:48 PM	11/5/12 4:05 PM	\$47,867
17 NTAP NETAPP INC 18 BRCD BROCADE COMMUNICATIONS SYS INC 11/19/12 18 BRCD BROCADE COMMUNICATIONS SYS INC 11/19/12 11/19/	15 SREV	SERVICESOURCE INTERNATIONAL INC	11/5/12	MW	11/5/12 11:35 AM	11/5/12 3:23 PM	11/5/12 4:05 PM	
18 BROD BROCADE COMMUNICATIONS SYS INC 11/19/12 MW	16 ENR	ENERGIZER HOLDINGS INC	11/8/12	PR	11/8/12 8:39 AM	11/8/12 3:50 PM	11/8/12 5:02 PM	\$300,448
19 SIG SIGNET JEWELERS LTD 11/20/12 MW 11/9/12 12:54 PM 11/9/12 3:18 PM 11/20/12 7:30 AM \$29.828 20 WDAY WORKDAY INC 11/28/12 WM 11/22/12 12:03 PM 11/28/12 3:55 PM 11/28/12 4:05 PM \$4.879 12 ITVO TIVO INC 11/28/12 MW 11/28/12 12:03 PM 11/28/12 3:55 PM 11/28/12 4:03 PM \$6,646 12 2 ZUMIZ ZUMIZ INC 11/28/12 WW 11/28/12 12:08 PM 11/28/12 3:55 PM 11/28/12 4:03 PM \$6,646 12 2 ZUMIZ ZUMIZ INC 11/28/12 WW 11/28/12 12:08 PM 11/28/12 3:52 PM 11/28/12 4:00 PM \$53.887 22 WWD WOODWARD INC 11/28/13 WW 12/21/3 2:17 PM 11/28/12 3:51 PM 11/28/12 4:00 PM \$53.887 22 WWD WOODWARD INC 11/28/13 WW 12/21/3 2:17 PM 11/28/12 3:31 PM 11/28/12 4:00 PM \$53.887 22 WWD WOODWARD INC 11/28/13 WW 12/21/3 2:12 PM 11/29/13 3:10 PM 12/21/3 4:05 PM \$6.435 22 WWD WOODWARD INC 11/28/13 WW 12/21/3 2:12 PM 11/29/13 3:40 PM 11/29/13 4:05 PM \$6.435 22 WWD WOODWARD INC 11/29/13 PR 12/29/13 2:12 PM 12/29/3 3:40 PM 11/29/13 4:05 PM \$6.435 22 UKX LEWARRK INTERNATIONAL INC NEW 12/29/3 PR 12/29/13 2:12 PM 12/29/3 3:40 PM 11/29/13 4:05 PM \$6.413 3:40 PM 12/29/13 4:00 PM \$919.345 22 UKX LEWARRK INTERNATIONAL INC 11/29/13 PR 12/21/3 1:08 PM 12/29/13 3:40 PM 11/29/13 4:00 PM \$191.345 29 LEAR CORP 21/13/13 PR 12/29/13 1:30 PM 12/29/13 4:00 PM \$118.314 29 LEAR CORP 21/13/13 PR 13/01/3 2:20 PM 13/01/3 3:50 PM 13/01/3 4:00 PM \$138.114 29 LEAR CORP 21/13/13 PR 13/01/3 3:42 PM 13/01/3 3:50 PM 13/01/3 7:00 AM \$14.83 31 SREV SERVICESOURCE INTERNATIONAL INC 21/13 PR 13/01/3 3:42 PM 21/01/3 3:42 PM 21/01/3 3:50 PM 21/01/3 7:00 AM \$37.550 33 CPA COPA HOLDINGS SA 26/13 PR 25/13 1:11 PM 25/13 2:07 PM 26/13 3:07 PM 26/13 3:09 PM 26/13 3:07 PM 26/13 4:00 PM \$1.955 33 FM 26/13 3:09 PM 26/13 3:0	17 NTAP	NETAPP INC	11/14/12	MW	11/13/12 9:29 PM	11/14/12 3:39 PM	11/14/12 4:01 PM	\$204,474
20 WDAY WORKDAY INC	18 BRCD	BROCADE COMMUNICATIONS SYS IN(11/19/12	MW	11/19/12 11:11 AM	11/19/12 12:54 PM	11/19/12 4:05 PM	\$1,246
22 TUNO TIVO INC	19 SIG	SIGNET JEWELERS LTD	11/20/12	MW	11/19/12 12:54 PM	11/19/12 3:18 PM	11/20/12 7:30 AM	\$29,828
22 ZUMZ ZUMIEZ INC 11/20/12 MW 11/20/13 2:12 PM 11/20/13 3:42 PM 11/20/13 2:40 PM \$53.887 23 W/D WOODWARD INC 1/22/13 MW 1/22/13 2:17 PM 1/22/13 3:11 PM 1/22/13 4:07 PM \$6.435 24 JNPR JUNIPER NETWORKS INC 1/24/13 MW 1/24/13 1:08 PM 1/24/13 3:49 PM 1/24/13 4:05 PM \$6.435 25 WISSN WEBSENSE INC 1/29/13 PR 1/29/13 2:12 PM 1/29/13 3:40 PM 1/29/13 4:05 PM \$6.413 28 UIS UNISYS CORP 1/29/13 PR 1/29/13 2:46 PM 1/29/13 3:40 PM 1/29/13 4:05 PM \$6.413 28 UIS UNISYS CORP 1/29/13 PR 1/29/13 2:46 PM 1/29/13 3:40 PM 1/29/13 4:05 PM \$6.413 27 LXK LEXMARK INTERNATIONAL INC NEW 1/29/13 PR 1/28/13 1:08 PM 1/28/13 3:57 PM 1/29/13 7:00 AM \$391,575 28 ALGN ALIGN TECHNOLOGY INC 1/30/13 MW 1/30/13 1:24 AM 1/30/13 3:24 PM 2/6/13 3:07 PM 2/6/13 4:05 PM \$72,556 32 DFT DUPONT FABROS TECHNOLOGY INC 2/6/13 PR 2/5/13 1:12 PM 2/5/13 2:07 PM 2/6/13 7:00 AM \$72,556 33 CPA COPA HOLDINGS SA 2/6/13 PR 2/5/13 1:12 PM 2/5/13 2:07 PM 2/6/13 7:00 AM \$72,556 33 ABGO ADVISORY BOARD CO 2/6/13 PR 2/6/13 3:09 PM 2/6/13 3:07 PM 2/6/13 4:10 PM \$72,556 33 ABGO ADVISORY BOARD CO 2/6/13 PR 2/6/13 3:09 PM 2/6/13 3:04 PM 2/6/13 4:10 PM \$63,345 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 1:35 AM 2/11/13 3:22 PM 2/11/13 4:10 PM \$63,345 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 1:35 AM 2/11/13 3:22 PM 2/11/13 4:01 PM \$63,345 30 FM 2/6/13 3:09 PM 2/11/13 4:01 PM \$63,345 30 FM 2/6/13 3:09 PM 2/11/13 4:01 PM \$63,345 40 FM 2/11/13 4:01 PM \$63,345 40 FM 2/11/13 4:01 PM \$63,345 40 FM 2/11/13 5:00 PM 2/11/13 4:01 PM \$63,345 40 FM	20 WDAY	WORKDAY INC	11/28/12	MW	11/28/12 12:03 PM	11/28/12 3:35 PM	11/28/12 4:05 PM	\$4,879
23 WWD WOODWARD INC 24 JNPR JUNIPER NETWORKS INC 1/24/13 MW 1/22/13 2:17 PM 1/22/13 3:11 PM 1/22/13 4:07 PM \$6.35 24 JNPR JUNIPER NETWORKS INC 1/24/13 MW 1/24/13 1:08 PM 1/24/13 3:49 PM 1/24/13 4:05 PM \$6.413 25 UIS UNISYS CORP 1/29/13 PR 1/29/13 2:12 PM 1/29/13 3:40 PM 1/29/13 4:05 PM \$6.413 26 UIS UNISYS CORP 27 LXK LEXMARK INTERNATIONAL INC NEW 1/29/13 PR 1/29/13 2:12 PM 1/29/13 3:50 PM 1/29/13 4:05 PM \$9.134 28 LCM ALIGN TECHNOLOGY INC 1/30/13 MW 1/30/13 1:24 PM 1/29/13 3:06 PM 1/29/13 4:00 PM \$191,345 28 ALGN ALIGN TECHNOLOGY INC 1/30/13 PR 1/30/13 2:20 PM 1/30/13 2:02 PM 1/30/13 3:24 PM 1/31/13 7:00 AM \$138,114 29 LSTR LANDSTAR SYSTEM INC 1/31/13 PR 1/30/13 2:20 PM 1/30/13 3:24 PM 1/31/13 7:00 AM \$138,114 29 LSTR LANDSTAR SYSTEM INC 1/31/13 PR 1/30/13 2:20 PM 1/30/13 3:24 PM 1/31/13 7:00 AM \$138,114 29 LSTR LANDSTAR SYSTEM INC 1/31/13 PR 1/30/13 2:20 PM 1/30/13 3:35 PM 2/11/3 7:00 AM \$1,483 31 SREV SERVICESOURCE INTERNATIONAL INI 2/6/13 MW 2/6/13 1:22 PM 2/6/13 3:01 PM 2/6/13 4:05 PM \$1,955 32 CPA COPA HOLDINGS SA 2/6/13 PR 2/6/13 1:12 PM 2/6/13 3:01 PM 2/6/13 4:05 PM \$1,955 33 CPA COPA HOLDINGS SA 2/6/13 PR 2/6/13 2:29 PM 2/6/13 3:47 PM 2/6/13 4:10 PM \$72,558 34 ABCO ADVISORY BOARD CO 2/6/13 PR 2/6/13 2:29 PM 2/6/13 3:38 PM 2/6/13 4:10 PM \$72,558 35 CPA COPA HOLDINGS SA 2/6/13 PR 2/6/13 2:29 PM 2/6/13 3:38 PM 2/6/13 4:10 PM \$72,558 36 TDC TERADATA CORP DE 2/7/13 PR 2/6/13 2:29 PM 2/6/13 3:39 PM 2/6/13 4:10 PM \$64,538 37 TWTC TV TELECOMINC 2/11/13 PR 2/11/13 11:35 AM 2/11/13 3:25 PM 2/11/13 4:10 PM \$63,345 39 NTAP NETAPP INC 2/13/13 MW 2/13/13 1:23 PM 2/13/13 3:42 PM 2/13/13 4:10 PM \$11,400 41 BROD BROCADE COMMUNICATIONS SYS INC 2/13/13 MW 2/13/13 1:23 PM 2/13/13 3:42 PM \$14,400 PM \$14,600 42 PEGA PEGASYSTEMS INC 2/13/13 MW 2/13/13 1:23 PM 2/13/13 3:42 PM \$14,600 PM \$14,600 41 BROD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 1:09 PM 2/13/13 3:42 PM \$2/13/13 4:00 PM \$2/16/13 4:00 PM \$14,600 41 BROD BROCADE COMMUNICATIONS SYS INC 2/13/13 MW 2/13/13 1:09 PM 2/13/13 3:40 PM \$2/13/13 4:00 PM \$2/16/13 4:0	21 TIVO	TIVO INC	11/28/12	MW	11/27/12 7:35 PM	11/28/12 3:52 PM	11/28/12 4:03 PM	\$6,646
24 JNPR JUNIPER NETWORKS INC 1/24/13 MW 1/24/13 1:08 PM 1/24/13 3:40 PM 1/24/13 4:05 PM \$82,155 25 WBSN WBSENSE INC 1/29/13 PR 1/29/13 2:12 PM 1/29/13 3:40 PM 1/29/13 4:05 PM \$19,345 20 US UNISYS CORP 1/29/13 PR 1/29/13 3:40 PM 1/29/13 3:50 PM 1/29/13 4:05 PM \$19,345 27 LXK LEXMARK INTERNATIONAL INC NEW 1/29/13 PR 1/28/13 1:08 PM 1/28/13 3:50 PM 1/29/13 7:00 AM \$391,575 28 ALGR ALIGN TECHNOLOGY INC 1/30/13 PR 1/30/13 1:24 PM 1/30/13 1:22 PM 1/30/13 3:24 PM 1/30/13 4:00 PM \$138,114 29 LSTR LANDSTAR SYSTEM INC 1/31/13 PR 1/30/13 1:220 PM 1/30/13 3:24 PM 1/31/13 7:50 AM \$33,541 30 LEA LEAR CORP 2/11/13 PR 1/31/13 3:42 PM 1/31/13 3:55 PM 2/11/13 7:00 AM \$33,541 30 LEA LEAR CORP 2/11/13 PR 1/31/13 3:42 PM 1/31/13 3:55 PM 2/11/13 7:00 AM \$33,541 30 LEA LEAR CORP 2/11/13 PR 1/31/13 3:42 PM 1/31/13 3:55 PM 2/11/13 7:00 AM \$33,541 30 LEA LEAR CORP 2/11/13 PR 2/61/3 12:29 PM 2/61/3 2:07 PM 2/61/3 3:06 PM \$1,965 32 DFT DUPONT FABROS TECHNOLOGY INC 2/61/3 PR 2/51/3 1:12 PM 2/51/3 2:07 PM 2/61/3 7:00 AM \$37,250 33 CPA COPA HOLDINGS SA 2/61/3 PR 2/61/3 2:29 PM 2/61/3 3:07 PM 2/61/3 7:00 AM \$37,250 33 CPA COPA HOLDINGS SA 2/61/3 PR 2/61/3 2:29 PM 2/61/3 3:34 PM 2/61/3 4:00 PM \$72,558 36 EPUBLIC SERVICES INC 2/71/3 PR 2/61/3 2:29 PM 2/61/3 3:38 PM 2/61/3 4:00 PM \$72,558 36 EPUBLIC SERVICES INC 2/71/3 PR 2/61/3 2:29 PM 2/61/3 3:29 PM 2/61/3 4:00 PM \$72,558 37 TWTC T W TELECOM INC 2/11/13 PR 2/61/3 2:00 PM 2/61/3 3:39 PM 2/61/3 4:00 PM \$72,558 37 TWTC T W TELECOM INC 2/11/13 PR 2/61/3 2:20 PM 2/61/3 3:39 PM 2/61/3 4:00 PM \$72,558 37 TWTC T W TELECOM INC 2/11/13 PR 2/61/3 2:29 PM 2/61/3 3:39 PM 2/61/3 4:00 PM \$72,558 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 11:35 AM 2/11/13 3:27 PM 2/11/13 4:01 PM \$63,345 34 EPM 2/11/13 3:27 PM 2/11/13 4:01 PM \$63,345 34 EPM 2/11/13 3:27 PM 2/11/13 4:01 PM \$63,345 34 EPM 2/11/13 3:29 PM 2/11/13 3:29 PM 2/11/13 4:01 PM \$63,345 34 EPM 2/11/13 3:29 PM 2/11/13 3:29 PM 2/11/13 4:01 PM \$63,345 34 EPM 2/11/13 3:29 PM 2/11/13 4:01 PM \$63,345 34 EPM 2/11/13 4:01 PM \$63,345 34 EPM 2/11/13 4:01 PM \$63,345	22 ZUMZ	ZUMIEZ INC	11/29/12	MW	11/29/12 1:28 PM	11/29/12 3:42 PM	11/29/12 4:00 PM	\$53,887
26 WISSN WEBSENSE INC 1/29/13 PR 1/29/13 2-12 PM 1/29/13 3-40 PM 1/29/13 4:05 PM 56.413 26 UIS UNISYS CORP 1/29/13 PR 1/29/13 2:46 PM 1/29/13 3:50 PM 1/29/13 4:30 PM 5191,345 27 LXK LEXMARK INTERNATIONAL INC NEW 1/29/13 PR 1/29/13 1:06 PM 1/28/13 3:50 PM 1/29/13 7:00 AM 5391,575 28 ALGN ALIGN TECHNOLOGY INC 1/30/13 PR 1/30/13 1:34 AM 1/30/13 12:02 PM 1/30/13 4:00 PM 5138,114 29 LSTR LANDSTAR SYSTEM INC 1/31/13 PR 1/30/13 2:20 PM 1/30/13 12:02 PM 1/31/13 7:50 AM 533,541 30 LEA LEAR CORP 2/11/13 PR 1/31/13 3:22 PM 1/31/13 3:55 PM 2/11/13 7:00 AM 51,483 31 SREV SERVICESOURCE INTERNATIONAL INI 2/6/13 PR 1/31/13 3:42 PM 1/31/13 3:05 PM 2/6/13 4:05 PM 51,955 32 DFT DUPONT FABROS TECHNOLOGY INC 2/6/13 PR 2/5/13 1:12 PM 2/5/13 2:07 PM 2/6/13 7:00 AM 537,250 33 CPA COPA HOLDINGS SA 2/6/13 PR 2/5/13 1:12 PM 2/5/13 3:07 PM 2/6/13 4:00 PM 572,558 34 ABCO ADVISORY BOARD CO 2/6/13 PR 2/5/13 4:53 PM 2/6/13 3:38 PM 2/6/13 4:00 PM 572,558 36 SRG REPUBLIC SERVICES INC 2/7/13 PR 2/6/13 2:43 PM 2/6/13 3:38 PM 2/6/13 4:10 PM 570,232 37 TWTC T W TELECOM INC 2/11/13 PR 2/6/13 6:30 PM 2/6/13 3:28 PM 2/7/13 6:45 AM 578,328 37 TWTC T W TELECOM INC 2/11/13 PR 2/6/13 2:43 PM 2/6/13 3:28 PM 2/7/13 6:45 AM 578,328 31 SIPSN LIVEPERSON INC 2/12/13 PR 2/12/13 2:02 PM 2/7/13 3:29 PM 2/11/3 4:10 PM 58,438 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 13:39 PM 2/13/13 4:10 PM 58,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 13:39 PM 2/13/13 4:00 PM 58,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 3:09 PM 2/13/13 3:09 PM 2/13/13 4:00 PM 58,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 3:09 PM 2/13/13 3:09 PM 2/13/13 4:00 PM 58,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 1:09 PM 2/13/13 3:09 PM 2/13/13 4:00 PM 58,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 3:09 PM 2/13/13 3:09 PM 2/13/13 4:00 PM 58,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 3:09 PM 2/13/13 3:09 PM 2/13/13 4:00 PM 58,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 1:09 PM 2/13/13 3:09 PM 2/13/13 4:00 PM 58,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 3:09 PM 2/13/13 3:09 PM 2/13/13 4:00 PM 58,783 40 NVDA NV	23 WWD	WOODWARD INC	1/22/13	MW	1/22/13 2:17 PM	1/22/13 3:11 PM	1/22/13 4:07 PM	\$6,435
26 LIS UNISYS CORP 1,29/13 PR 1/29/13 2:46 PM 1/29/13 3:50 PM 1/29/13 7:00 AM \$191,345 PX 1/28/13 1:08 PM 1/29/13 7:00 AM \$391,575 PX 1/29/13 PX 1/29/13 PX 1/29/13 1:02 PM 1/29/13 1:00 PM \$335,541 PX 1/29/13 PX 1/29/13 PX 1/29/13 PX 1/29/13 1:02 PM 1/29/13 1:02 PM 1/29/13 1:02 PM 1/29/13 1:02 PM 1/29/13 1:05 PM 1	24 JNPR	JUNIPER NETWORKS INC	1/24/13	MW	1/24/13 1:08 PM	1/24/13 3:49 PM	1/24/13 4:05 PM	\$82,155
27 LXK	25 WBSN	WEBSENSE INC	1/29/13	PR	1/29/13 2:12 PM	1/29/13 3:40 PM	1/29/13 4:05 PM	\$6,413
28 ALGN ALIGN TECHNOLOGY INC 1/30/13 29 LSTR LANDSTAR SYSTEM INC 1/31/13 29 LSTR LANDSTAR SYSTEM INC 1/31/13 20 LEAR CORP 21/1/13 21/31/3 21 PR 1/30/13 2:20 PM 1/30/13 3:24 PM 1/31/13 3:55 PM 21/13/13 7:50 AM \$33,541 30 LEAR CORP 21/1/13 21/31/3 21 PR 1/31/13 3:42 PM 1/31/13 3:55 PM 21/13/13 0:00 AM \$31,483 31 SREV SERVICESOURCE INTERNATIONAL INI 2/6/13 31 PR 2/6/13 1:228 PM 2/6/13 3:01 PM 2/6/13 3:07 PM 2/6/13 7:00 AM \$37,250 32 DPT DUPONT FABROS TECHNOLOGY INC 2/6/13 31 PR 2/5/13 1:12 PM 2/5/13 2:07 PM 2/6/13 7:00 AM \$37,250 33 CPA COPA HOLDINGS SA 2/6/13 31 PR 2/5/13 1:12 PM 2/5/13 3:34 PM 2/6/13 3:00 PM 2/6/13 4:00 PM \$37,250 34 ABCO ADVISORY BOARD CO 2/6/13 31 PR 2/6/13 2:29 PM 2/6/13 3:38 PM 2/6/13 4:10 PM \$40,00 PM \$40,	26 UIS	UNISYS CORP	1/29/13	PR	1/29/13 2:46 PM	1/29/13 3:50 PM	1/29/13 4:30 PM	\$191,345
29 LSTR LANDSTAR SYSTEM INC 1/31/13 10 LEA LEAR CORP 2 /1/13 11 PR 1/30/13 2:20 PM 1/31/13 3:52 PM 2 /1/13 7:00 AM 31 SREV SERVICESOURCE INTERNATIONAL INI 2 /6/13 11 SREV SERVICESOURCE SINC 2 /6/13 2 PR 2 /6/13 1:12 PM 2 /6/13 3:01 PM 2 /6/13 4:10 PM 3 170,252 35 RSG REPUBLIC SERVICES INC 2 /7/13 3 PR 2 /6/13 6:30 PM 2 /6/13 3:38 PM 2 /6/13 4:10 PM 3 SREV 3 SREV SERVICESOURCE SINC 2 /7/13 3 PR 2 /6/13 6:30 PM 2 /7/13 2:22 PM 2 /7/13 4:10 PM 3 SREV 3 SREV SERVICESOURCE SINC 2 /7/13 3 PR 2 /6/13 6:30 PM 2 /7/13 3:22 PM 2 /7/13 4:10 PM 3 SREV 3 SREV SERVICESOURCE SINC 2 /7/13 3 PR 2 /6/13 3:38 PM 2 /6/13 3:38 PM 2 /7/13 4:10 PM 3 SREV 3 SREV SERVICESOURCE SINC 2 /7/13 3 PR 2 /6/13 3:38 PM 2 /7/13 3:22 PM 2 /7/13 6:45 AM 3 STREV 3 SREV 3 SREV SERVICESOURCE SINC 2 /7/13 3 PR 2 /6/13 3:38 PM 2 /7/13 6:45 AM 3 STREV 3 SREV 3 SREV SERVICESOURCE SINC 2 /7/13 3 PR 2 /7/13 5:45 PM 2 /7/13 3:32 PM 2 /7/13 6:45 AM 3 STREV 3 SREV 3 SRE	27 LXK	LEXMARK INTERNATIONAL INC NEW	1/29/13	PR	1/28/13 1:08 PM	1/28/13 3:57 PM	1/29/13 7:00 AM	\$391,575
30 LEA LEAR CORP 2/1/13 PR 1/31/13 3:42 PM 2/61/3 3:05 PM 2/1/13 7:00 AM \$1,483 31 SREV SERVICESOURCE INTERNATIONAL INI 2/6/13 PR 2/6/13 1:22 PM 2/6/13 2:07 PM 2/6/13 7:00 AM \$37,250 32 DFT DUPONT FABROS TECHNOLOGY INC 2/6/13 PR 2/5/13 4:53 PM 2/6/13 3:47 PM 2/6/13 7:00 AM \$37,250 33 CPA COPA HOLDINGS SA 2/6/13 PR 2/5/13 4:53 PM 2/6/13 3:47 PM 2/6/13 4:00 PM \$72,558 34 ABCO ADVISORY BOARD CO 2/6/13 PR 2/6/13 2:29 PM 2/6/13 3:38 PM 2/6/13 4:10 PM \$170,232 35 RSG REPUBLIC SERVICES INC 2/7/13 PR 2/6/13 2:29 PM 2/6/13 3:38 PM 2/6/13 4:10 PM \$64,538 36 TDC TERADATA CORP DE 2/7/13 PR 2/6/13 2:43 PM 2/6/13 3:28 PM 2/7/13 4:10 PM \$64,538 36 TDC TERADATA CORP DE 2/7/13 PR 2/6/13 2:43 PM 2/6/13 3:28 PM 2/7/13 4:10 PM \$64,538 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 1:25 AM 2/11/13 3:27 PM 2/11/13 4:10 PM \$63,345 39 NTAP NETAPP INC 2/13/13 PR 2/11/13 7:46 PM 2/13/13 3:39 PM 2/12/13 4:15 PM \$12,400 39 NTAP NETAPP INC 2/13/13 MW 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:39 PM 2/13/13 3:40 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/20/13 MW 2/13/13 12:39 PM 2/13/13 3:40 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/20/13 MW 2/20/13 9:50 AM 2/20/13 3:40 PM \$2/20/13 4:30 P	28 ALGN	ALIGN TECHNOLOGY INC	1/30/13	MW	1/30/13 1:34 AM	1/30/13 12:02 PM	1/30/13 4:00 PM	\$138,114
31 SREV SERVICESOURCE INTERNATIONAL INI	29 LSTR	LANDSTAR SYSTEM INC	1/31/13	PR	1/30/13 2:20 PM	1/30/13 3:24 PM	1/31/13 7:50 AM	\$33,541
32 DFT DUPONT FABROS TECHNOLOGY INC 2/6/13 PR 2/5/13 1:12 PM 2/5/13 2:07 PM 2/6/13 7:00 AM \$37,250 33 CPA COPA HOLDINGS SA 2/6/13 PR 2/5/13 2:35 PM 2/6/13 3:47 PM 2/6/13 4:00 PM \$72,558 A4 ABCO ADVISORPY BOARD CO 2/6/13 PR 2/6/13 2:29 PM 2/6/13 3:38 PM 2/6/13 4:00 PM \$170,232 35 RSG REPUBLIC SERVICES INC 2/7/13 PR 2/6/13 6:30 PM 2/7/13 2:22 PM 2/7/13 4:10 PM \$64,538 36 TDC TERADATA CORP DE 2/7/13 PR 2/6/13 3:39 PM 2/6/13 3:28 PM 2/7/13 6:45 AM \$78,328 37 TWTC T W TELECOM INC 2/11/13 PR 2/6/13 3:43 PM 2/6/13 3:28 PM 2/7/13 6:45 AM \$78,328 37 TWTC T W TELECOM INC 2/12/13 PR 2/12/13 CD2 PM 2/12/13 3:39 PM 2/12/13 4:01 PM \$63,345 38 LPSN LIVEPERSON INC 2/12/13 PR 2/12/13 2:02 PM 2/12/13 3:39 PM 2/12/13 4:01 PM \$61,2400 39 NTAP NETAPP INC 2/13/13 MW 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 3:39 PM 2/13/13 3:40 PM \$9,783 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 9:00 PM 2/13/13 3:22 PM 2/14/13 4:05 PM \$643 AM \$78,328 AM \$18,000 PM 2/13/13 3:40 PM \$14,600 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 9:00 PM 2/14/13 2:22 PM 2/14/13 4:05 PM \$643 AM \$18,000 AM \$14,000 AM \$14,00	30 LEA	LEAR CORP	2/1/13	PR	1/31/13 3:42 PM	1/31/13 3:55 PM	2/1/13 7:00 AM	\$1,483
33 CPA COPA HOLDINGS SA 2/6/13 PR 2/5/13 4:53 PM 2/6/13 3:47 PM 2/6/13 4:00 PM \$72,558 34 ABCO ADVISORY BOARD CO 2/6/13 PR 2/6/13 2:29 PM 2/6/13 3:38 PM 2/6/13 4:10 PM \$170,232 35 RSG REPUBLIC SERVICES INC 2/7/13 PR 2/6/13 6:30 PM 2/7/13 2:29 PM 2/7/13 4:10 PM \$64,538 36 TDC TERADATA CORP DE 2/7/13 PR 2/6/13 2:43 PM 2/6/13 3:28 PM 2/7/13 4:10 PM \$64,538 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 11:35 AM 2/11/13 3:27 PM 2/7/13 6:45 AM \$78,328 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 11:35 AM 2/11/13 3:27 PM 2/11/13 4:15 PM \$63,345 38 LPSN LIVEPERSON INC 2/12/13 PR 2/12/13 C20 PM 2/12/13 3:39 PM 2/12/13 4:15 PM \$12,400 \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:33 PM 2/13/13 3:42 PM 2/13/13 4:20 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 9:00 PM 2/14/13 3:22 PM 2/14/13 4:05 PM \$543 42 PEGA PEGASYSTEMS INC 2/20/13 MW 2/20/13 3:37 PM 2/20/13 3:36 PM 2/20/13 4:30 PM \$216,582 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 7:16 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:10 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:10 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:10 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:10 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 MW 2/23/13 1:05 PM 4/18/13 3:39 PM 4/18/13 4:05 PM \$2,062,192 45 BSFT BROADSOFT INC 2/27/13 M	31 SREV	SERVICESOURCE INTERNATIONAL IN(2/6/13	MW	2/6/13 12:28 PM	2/6/13 3:01 PM	2/6/13 4:05 PM	\$1,955
34 ABCO ADVISORY BOARD CO 2/6/13 PR 2/6/13 2:29 PM 2/6/13 3:38 PM 2/6/13 4:10 PM \$170,232 35 RSG REPUBLIC SERVICES INC 2/7/13 PR 2/6/13 6:30 PM 2/7/13 2:22 PM 2/7/13 4:10 PM \$64,538 36 TDC TERADATA CORP DE 2/7/13 PR 2/6/13 2:43 PM 2/6/13 3:28 PM 2/7/13 6:45 AM \$78,328 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 11:35 AM 2/11/13 3:27 PM 2/11/13 4:10 PM \$63,345 38 LPSN LIVEPERSON INC 2/12/13 PR 2/12/13 2:02 PM 2/12/13 3:39 PM 2/12/13 4:15 PM \$12,400 39 NTAP NETAPP INC 2/13/13 MW 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 1:33 PM 2/13/13 3:42 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 1:33 PM 2/13/13 3:42 PM 2/13/13 4:05 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 9:00 PM 2/14/13 3:22 PM 2/13/13 4:05 PM \$543 42 PEGA PEGASYSTEMS INC 2/20/13 MW 2/20/13 9:50 AM 2/20/13 3:46 PM 2/20/13 4:05 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 7:16 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 46 FTNT FORTINET INC 4/10/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$12,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:39 PM 4/18/13 4:00 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:00 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$99.93 SCLX CLOROX CO 5/11/3 MW 4/30/13 1:03 PM 4/30/13 2:36 PM 5/11/3 8:30 AM \$47.717 54 PNRA PANERA BREAD CO 5/13/13 MW 4/30/13 1:03 PM 4/30/13 2:36 PM 5/11/3 8:30 AM \$47.717 54 PNRA PANERA BREAD CO 7/23/13 MW 4/30/13 1:03 PM 4/30/13 2:36 PM 5/11/3 8:30 AM \$47.717 54 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 5:45 PM \$88.920 5/18/14 4:28 PM \$88.920 5/18/14 4:28 PM \$88.920 5	32 DFT	DUPONT FABROS TECHNOLOGY INC	2/6/13	PR	2/5/13 1:12 PM	2/5/13 2:07 PM	2/6/13 7:00 AM	\$37,250
35 RSG REPUBLIC SERVICES INC 2/7/13 PR 2/6/13 6:30 PM 2/7/13 2:22 PM 2/7/13 4:10 PM \$64,538 36 TDC TERADATA CORP DE 2/7/13 PR 2/6/13 2:43 PM 2/6/13 3:28 PM 2/7/13 6:45 AM \$78,328 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 11:35 AM 2/11/13 3:27 PM 2/11/13 4:01 PM \$63,345 38 LPSN LIVEPERSON INC 2/12/13 PR 2/12/13 2:02 PM 2/13/13 3:37 PM 2/12/13 4:15 PM \$12,400 39 NTAP NETAPP INC 2/13/13 MW 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:33 PM 2/13/13 3:42 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:33 PM 2/13/13 3:42 PM 2/13/13 4:00 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 9:00 PM 2/14/13 3:22 PM 2/14/13 4:05 PM \$543 42 PEGA PEGASYSTEMS INC 2/20/13 MW 2/20/13 9:50 AM 2/20/13 3:46 PM 2/20/13 4:30 PM \$216,582 43 HPQ HEWLETT PACKARD CO 2/21/13 MW 2/20/13 3:37 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 1:09 PM 2/26/13 3:01 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 1:09 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:55 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:53 PM 4/18/13 3:09 PM \$2,062,192 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:00 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:00 PM \$56,064 51 STMP STAMPS COM INC 4/24/13 MW 4/23/13 1:03 PM 4/23/13 1:10 PM 4/23/13 4:00 PM \$59,8,664 51 STMP STAMPS COM INC 4/24/13 MW 4/23/13 1:03 PM 4/23/13 1:10 PM 4/23/13 4:00 PM \$99,963 50 LX CLOROX CO 5/11/13 MW 4/30/13 1:03 PM 4/23/13 3:46 PM 7/23/13 4:00 PM \$99,963 50 LX CLOROX CO 5/11/13 MW 4/30/13 1:03 PM 4/23/13 3:46 PM 7/23/13 4:00 PM \$99,963 50 LX CLOROX CO 5/11/13 MW 4/30/13 1:03 PM 4/30/13 2:49 PM 4/30/13 3:40 PM \$99,963 50 LX CLOROX CO 5/11/13 MW 4/30/13 1:04 PM 4/23/13 3:40 PM 5/23/13 4:00 PM \$99,973 50 LX CLOROX CO 5/11/13 MW 4/30/13 1:04 PM 4/23/13 3:	33 CPA	COPA HOLDINGS SA	2/6/13	PR	2/5/13 4:53 PM	2/6/13 3:47 PM	2/6/13 4:00 PM	\$72,558
36 TDC TERADATA CORP DE 2/7/13 PR 2/6/13 2:43 PM 2/6/13 3:28 PM 2/7/13 6:45 AM \$78,328 37 TWTC T W TELECOM INC 2/11/13 PR 2/11/13 11:35 AM 2/11/13 3:27 PM 2/11/13 4:01 PM \$63,345 38 LPSN LIVEPERSON INC 2/12/13 PR 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:33 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:33 PM 2/13/13 3:42 PM 2/13/13 4:02 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 12:33 PM 2/13/13 3:42 PM 2/13/13 4:02 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/20/13 9:50 AM 2/20/13 3:46 PM 2/20/13 4:30 PM \$216,582 43 HPQ HEWLETT PACKARD CO 2/21/13 MW 2/20/13 3:37 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 1:09 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 1:253 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$22,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 1:05 PM 4/23/13 1:06 PM 4/23/13 4:00 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/23/13 1:03 PM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/23/13 1:03 PM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/23/13 1:03 PM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/23/13 1:03 PM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/23/13 MW 4/23/13 1:03 PM 4/23/13 1:04 PM 4/23/13 4:00 PM \$598,864 51 STMP STAMPS COM INC 4/23/13 MW 4/23/13 1:03 PM 4/23/13 1:04 PM 4/23/13 4:00 PM \$598,864 51 STMP STAMPS COM INC 4/23/13 MW 4/23/13 1:03 PM 4/23/13 1:04 PM 4/23/13 4:00 PM \$598,864 51 STMP STAMPS COM INC 4/23/13 MW 4/23/13 1:03 PM 4/23/13 2:09 PM 4/23/13 4:00 PM \$598,864	34 ABCO	ADVISORY BOARD CO	2/6/13	PR	2/6/13 2:29 PM	2/6/13 3:38 PM	2/6/13 4:10 PM	\$170,232
37 TWTC T W TELECOM INC 38 LPSN LIVEPERSON INC 2/12/13 PR 2/12/13 2:02 PM 2/12/13 3:39 PM 2/12/13 4:01 PM \$63,345 38 LPSN LIVEPERSON INC 2/13/13 PR 2/12/13 2:02 PM 2/12/13 3:39 PM 2/12/13 4:15 PM \$12,400 39 NTAP NETAPP INC 2/13/13 MW 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:33 PM 2/13/13 3:42 PM 2/13/13 4:20 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS IN(2/14/13 MW 2/13/13 9:00 PM 2/14/13 3:22 PM 2/14/13 4:05 PM \$543 42 PEGA PEGASYSTEMS INC 2/20/13 MW 2/20/13 9:50 AM 2/20/13 3:46 PM 2/20/13 4:30 PM \$216,582 43 HPQ HEWLETT PACKARD CO 2/21/13 MW 2/20/13 3:37 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 1:09 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/26/13 4:05 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/10/13 3:52 PM 4/18/13 4:05 PM \$865,773 49 PNRA PANERA BREAD CO 4/23/13 MW 4/18/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:00 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:01 PM \$558,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/23/13 1:16 PM 4/23/13 4:00 PM \$588,966 55 PNRA PANERA BREAD CO 2/28/13 MW 4/18/13 12:34 PM 4/30/13 2:36 PM 5/11/13 8:30 AM 5/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 3:45 PM 3/21/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 3:45 PM 3/21/13 3:40 PM 3/23/13 4:00 PM 3/23/13 4	35 RSG	REPUBLIC SERVICES INC	2/7/13	PR		2/7/13 2:22 PM		\$64,538
38 LPSN LIVEPERSON INC 2/12/13 PR 2/12/13 2:02 PM 2/12/13 3:39 PM 2/12/13 4:15 PM \$12,400 39 NTAP NETAPP INC 2/13/13 MW 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:33 PM 2/13/13 3:42 PM 2/13/13 4:01 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 9:00 PM 2/14/13 3:22 PM 2/14/13 4:05 PM \$14,602 42 PEGA PEGASYSTEMS INC 2/20/13 MW 2/20/13 9:50 AM 2/20/13 3:46 PM 2/20/13 4:30 PM \$14,602 43 HPQ HEWLETT PACKARD CO 2/21/13 MW 2/20/13 3:37 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 7:16 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/26/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:05 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$12,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:00 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 2:49 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:00 PM \$559,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/23/13 1:03 PM 4/30/13 2:39 PM 4/30/13 4:00 PM \$14,973 53 CLX CLOROX CO 5/11/13 MW 4/30/13 12:42 PM 4/30/13 3:46 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 1:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	36 TDC	TERADATA CORP DE	2/7/13	PR	2/6/13 2:43 PM	2/6/13 3:28 PM	2/7/13 6:45 AM	\$78,328
39 NTAP NETAPP INC 2/13/13 MW 2/12/13 7:46 PM 2/13/13 1:19 PM 2/13/13 4:01 PM \$9,783 40 NVDA NVIDIA CORP 2/13/13 MW 2/13/13 12:33 PM 2/13/13 3:42 PM 2/13/13 4:20 PM \$14,602 41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 9:00 PM 2/14/13 3:22 PM 2/14/13 4:05 PM \$543 42 PEGA PEGASYSTEMS INC 2/20/13 MW 2/20/13 9:50 AM 2/20/13 3:36 PM 2/20/13 4:30 PM \$216,582 43 HPQ HEWLETT PACKARD CO 2/21/13 MW 2/20/13 3:37 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 1:09 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$12,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:15 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 1:39 AM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/23/13 1:39 AM 4/23/13 1:16 PM 4/23/13 4:00 PM \$598,864 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:39 PM 4/30/13 2:39 PM 4/30/13 4:00 PM \$22,283 5CLX CLOROX CO 5/1/13 MW 4/30/13 1:34 PM 4/23/13 3:46 PM 7/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/31/3 4:00 PM \$89,920 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	37 TWTC	T W TELECOM INC	2/11/13	PR	2/11/13 11:35 AM	2/11/13 3:27 PM	2/11/13 4:01 PM	\$63,345
40 NVDA NVIDIA CORP 2/13/13	38 LPSN	LIVEPERSON INC	2/12/13	PR	2/12/13 2:02 PM	2/12/13 3:39 PM	2/12/13 4:15 PM	\$12,400
41 BRCD BROCADE COMMUNICATIONS SYS INC 2/14/13 MW 2/13/13 9:00 PM 2/14/13 3:22 PM 2/14/13 4:05 PM \$543 42 PEGA PEGASYSTEMS INC 2/20/13 MW 2/20/13 9:50 AM 2/20/13 3:46 PM 2/20/13 4:30 PM \$216,582 43 HPQ HEWLETT PACKARD CO 2/21/13 MW 2/20/13 3:37 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 1:09 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:15 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 1:16 PM 4/23/13 4:00 PM \$56,064 51 STMP STAMPS COM INC 4/24/13 MW 4/23/13 1:03 PM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/23/13 4:00 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	39 NTAP	NETAPP INC	2/13/13	MW	2/12/13 7:46 PM	2/13/13 1:19 PM	2/13/13 4:01 PM	\$9,783
42 PEGA PEGASYSTEMS INC 2/20/13 MW 2/20/13 9:50 AM 2/20/13 3:46 PM 2/20/13 4:30 PM \$216,582 43 HPQ HEWLETT PACKARD CO 2/21/13 MW 2/20/13 3:37 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 1:09 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:39 PM 4/18/13 4:15 PM \$865,773 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/23/13 1:05 PM 4/18/13 3:39 PM 4/18/13 4:15 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:39 AM 4/23/13 3:16 PM 4/23/13 4:00 PM \$56,064 51 STMIP STAMPS COM INC	40 NVDA	NVIDIA CORP	2/13/13	MW	2/13/13 12:33 PM	2/13/13 3:42 PM	2/13/13 4:20 PM	\$14,602
43 HPQ HEWLETT PACKARD CO 2/21/13 MW 2/20/13 3:37 PM 2/21/13 2:59 PM 2/21/13 4:04 PM \$818,690 44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 1:09 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$12,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:15 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 2:49 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 1:139 AM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 1:03 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM \$8,996	41 BRCD	BROCADE COMMUNICATIONS SYS IN(2/14/13	MW	2/13/13 9:00 PM	2/14/13 3:22 PM	2/14/13 4:05 PM	\$543
44 DGI DIGITALGLOBE INC 2/26/13 MW 2/26/13 1:09 PM 2/26/13 3:13 PM 2/26/13 4:01 PM \$43,092 45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$12,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:00 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 2:49 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 1:39 AM 4/23/13 3:16 PM 4/23/13 4:00 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SO	42 PEGA	PEGASYSTEMS INC	2/20/13	MW	2/20/13 9:50 AM	2/20/13 3:46 PM	2/20/13 4:30 PM	\$216,582
45 BSFT BROADSOFT INC 2/27/13 MW 2/26/13 7:16 PM 2/27/13 3:01 PM 2/27/13 4:05 PM \$2,062,192 46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$12,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:15 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 2:49 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 1:139 AM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:30 PM 4/30/13 4:10 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	43 HPQ	HEWLETT PACKARD CO	2/21/13	MW	2/20/13 3:37 PM	2/21/13 2:59 PM	2/21/13 4:04 PM	\$818,690
46 FTNT FORTINET INC 4/10/13 MW 4/10/13 2:39 PM 4/10/13 3:52 PM 4/10/13 4:15 PM \$865,773 47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$12,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:15 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 2:49 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 11:39 AM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:09 PM 4/30/13 4:10 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM \$8,996	44 DGI	DIGITALGLOBE INC	2/26/13	MW	2/26/13 1:09 PM	2/26/13 3:13 PM	2/26/13 4:01 PM	\$43,092
47 LSCC LATTICE SEMICONDUCTOR CORP 4/18/13 MW 4/18/13 12:53 PM 4/18/13 3:53 PM 4/18/13 4:00 PM \$12,449 48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:15 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 2:49 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 11:39 AM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:09 PM 4/30/13 4:10 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 10:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,920 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	45 BSFT	BROADSOFT INC	2/27/13	MW	2/26/13 7:16 PM	2/27/13 3:01 PM	2/27/13 4:05 PM	\$2,062,192
48 AMD ADVANCED MICRO DEVICES INC 4/18/13 MW 4/18/13 9:03 AM 4/18/13 3:39 PM 4/18/13 4:15 PM \$23,170 49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 2:49 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 11:39 AM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:09 PM 4/30/13 4:10 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 10:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,920 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	46 FTNT	FORTINET INC	4/10/13	MW	4/10/13 2:39 PM	4/10/13 3:52 PM	4/10/13 4:15 PM	\$865,773
49 PNRA PANERA BREAD CO 4/23/13 MW 4/23/13 1:05 PM 4/23/13 2:49 PM 4/23/13 4:00 PM \$56,064 50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 11:39 AM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:09 PM 4/30/13 4:10 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 10:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	47 LSCC	LATTICE SEMICONDUCTOR CORP	4/18/13	MW	4/18/13 12:53 PM	4/18/13 3:53 PM	4/18/13 4:00 PM	\$12,449
50 EW EDWARDS LIFESCIENCES CORP 4/23/13 MW 4/23/13 11:39 AM 4/23/13 1:16 PM 4/23/13 4:01 PM \$598,864 51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:09 PM 4/30/13 4:10 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 10:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	48 AMD	ADVANCED MICRO DEVICES INC	4/18/13	MW	4/18/13 9:03 AM	4/18/13 3:39 PM	4/18/13 4:15 PM	\$23,170
51 STMP STAMPS COM INC 4/24/13 MW 4/24/13 2:18 PM 4/24/13 3:14 PM 4/24/13 4:30 PM \$22,283 52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:09 PM 4/30/13 4:10 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 10:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	49 PNRA	PANERA BREAD CO	4/23/13	MW	4/23/13 1:05 PM	4/23/13 2:49 PM	4/23/13 4:00 PM	\$56,064
52 SWI SOLARWINDS INC 4/30/13 MW 4/30/13 1:03 PM 4/30/13 2:09 PM 4/30/13 4:10 PM \$194,973 53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 10:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	50 EW	EDWARDS LIFESCIENCES CORP	4/23/13	MW	4/23/13 11:39 AM	4/23/13 1:16 PM	4/23/13 4:01 PM	\$598,864
53 CLX CLOROX CO 5/1/13 MW 4/30/13 12:42 PM 4/30/13 2:36 PM 5/1/13 8:30 AM \$4,717 54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 10:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	51 STMP	STAMPS COM INC	4/24/13	MW	4/24/13 2:18 PM	4/24/13 3:14 PM	4/24/13 4:30 PM	\$22,283
54 PNRA PANERA BREAD CO 7/23/13 MW 7/23/13 10:00 AM 7/23/13 3:46 PM 7/23/13 4:00 PM \$89,220 55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	52 SWI	SOLARWINDS INC	4/30/13	MW	4/30/13 1:03 PM	4/30/13 2:09 PM	4/30/13 4:10 PM	\$194,973
55 PNRA PANERA BREAD CO 2/18/14 MW 2/18/14 10:15 AM 2/18/14 3:45 PM 2/18/14 4:28 PM \$8,996	53 CLX	CLOROX CO	5/1/13	MW	4/30/13 12:42 PM	4/30/13 2:36 PM	5/1/13 8:30 AM	\$4,717
	54 PNRA	PANERA BREAD CO	7/23/13	MW	7/23/13 10:00 AM	7/23/13 3:46 PM	7/23/13 4:00 PM	\$89,220
56 SWY SAFEWAY INC 2/19/14 MW 2/19/14 12:22 PM 2/19/14 3:55 PM 2/19/14 4:05 PM\$15,034	55 PNRA	PANERA BREAD CO	2/18/14	MW	2/18/14 10:15 AM	2/18/14 3:45 PM	2/18/14 4:28 PM	\$8,996
	56 SWY	SAFEWAY INC	2/19/14	MW	2/19/14 12:22 PM	2/19/14 3:55 PM	2/19/14 4:05 PM	\$15,034

Total Gross Profits:

\$9,653,814